City of Tonka Bay

FINANCIAL REPORT
August 31, 2014

		4M Fund		Managed Investments		
	Current interest rate	0.02%	0.05%	0.02%		
FUND#	FUND NAME	CHECKING	SAVINGS	SAVINGS	CD's	FUND BALANCE
101	General Fund	237,708.29	3,470.90	99,184.88	200,000.00	540,364.07
301	Woodpecker Ridge Road Fund	5,712.09				5,712.09
406	Southshore Comm Ctr Fund	3,834.00				3,834.00
407	Park Fund	1,631.92	0.00			1,631.92
408	Manitou Seawall Fund	2,727.55				2,727.55
409	Capital Improvement Fund	133,542.32				133,542.32
411	Water/Sewer Reserve Fund	267,166.25	9,855.33	144,374.41	150,000.00	571,395.99
601	Water Operating Fund	48,331.01				48,331.01
602	Sewer Operating Fund	182,605.52	5,668.82	5,600.00	200,000.00	393,874.34
603	Garbage Fund	86,520.47		25,425.00	0.00	111,945.47
609	Liquor Store Fund	527.68		30,248.75	283,614.30	314,390.73
617	Municipal Dock Fund	91,645.12		127,125.00	0.00	218,770.12
651	Storm Water Drainage Fund	50,435.14				50,435.14
652	Recycling Fund	(15,701.93)				(15,701.93)
653	Antenna Fund	52,043.46				52,043.46
		1,148,728.89	**18,995.05**	**431,958.04**	**833,614.30**	**2,433,296.28**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
August 31, 2014

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE	
Aug 1, 2014	*GF,LF,Dock,Garb,WSR*	*84603M2H8*	*UBS CD-Sovereign Bk*	*0.00*	*0.85*	*matured*
Jan 01, 2015	Gen Fund-101	4521518V8	Illinois St Tax BE/R	100,000.00	1.496	
Jan 01, 2015	Liquor Fund-609	4521518V8	Illinois St Tax BE/R	108,614.30	1.496	
Jul 25, 2016	Sewer Fund-602	38143AXJ9	UBS CD-Goldman Sachs Bank NY	200,000.00	1.40	
Aug 3, 2017	Water/Sewer Reserve-411	36160NQX0	UBS CD-GE Cap Retail	150,000.00	1.75	
Aug 3, 2017	Liquor Fund-609	36160NQX0	UBS CD-GE Cap Retail	75,000.00	1.75	
Jul 20, 2018	Gen Fund-101	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00	
Jul 20, 2018	Liquor Fund-609	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00	
	Timed Investments			**833,614.30**		
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05	
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,855.33	0.05	
	Sewer Operating-602		Money Market Acct-4MP	5,668.82	0.05	
	General Fund-101		UBS Select Prime	99,184.88	0.02	
	Water/Sewer Reserve-411		UBS Select Prime	144,374.41	0.02	
	Sewer Operating-602		UBS Select Prime	5,600.00	0.02	
	Garbage Fund-603		UBS Select Prime	25,425.00	0.02	
	Liquor Fund-609		UBS Select Prime	30,248.75	0.02	
	Dock Fund-617		UBS Select Prime	127,125.00	0.02	
	Cash available for Investments			**450,953.09**		
	Timed Investments & Cash Total			**1,284,567.39**		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
September 23, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/4/2014	3347-3355	PR18 Wages	Payroll from 08/18/2014 to 08/31/2014	9,465.33	5,300.58	1,987.72	2,177.03
9/4/2014	808909e	FIT	Payroll from 08/18/2014 to 08/31/2014	3,706.37	2,075.57	778.34	852.46
9/4/2014	459456e	SIT	Payroll from 08/18/2014 to 08/31/2014	640.20	358.51	134.44	147.25
9/4/2014	301030e	PERA	Payroll from 08/18/2014 to 08/31/2014	1,851.41	1,036.78	388.79	425.84
9/4/2014	090414e	Voya - MSRS	Payroll from 08/18/2014 to 08/31/2014	125.00	125.00		
9/4/2014	090514e	Nationwide	Payroll from 08/18/2014 to 08/31/2014	100.00	100.00		
9/4/2014	19656	A-1 Electric Service	repair control panel for storm water pump WRR	94.41	94.41		
9/4/2014	19657	A-1 Minnetonka Rental	compactor to patch streets	72.90	72.90		
9/4/2014	19658	Allied Blacktop Co	2014 seal coat	36,792.78	36,792.78		
9/4/2014	19659	AmeriPride Linen	uniforms	60.07	30.03	15.02	15.02
9/4/2014	19660	Biffs	7/23-8/19/14 park sanitation	187.50	187.50		
9/4/2014	19661	DPC Industries	water plant chemicals	189.29			189.29
9/4/2014	19662	DTS	network support 8/22-9/21/14	325.00	325.00		
9/4/2014	19663	ECM Publishers	PHN 42 Woodpecker Ridge Rd	53.20	53.20		
9/4/2014	19664	Excelsior Postmaster	2015 first class presort permit	220.00	143.00	38.50	38.50
9/4/2014	19665	Excelsior Postmaster	2014 Qtr3 newsletter mailing	183.18	146.54	18.32	18.32
9/4/2014	19666	Home Depot	shovel, spade duct tape, etc	75.87	47.89	27.98	
9/4/2014	19667	Integra Telecom	telephone	180.83	141.27		39.56
9/4/2014	19668	Marie Jenson	2014 Aug janitorial service	275.00	275.00		
9/4/2014	19669	League of MN Cities	2015 LMC dues	1,570.00	1,570.00		
9/4/2014	19670	Mediacom	online service 8/22-9/21/14	54.95	54.95		
9/4/2014	19671	MN Teamster 320	2014 Sept union dues	136.00	136.00		
9/4/2014	19672	Petty Cash	reimburse petty cash	260.79	247.64		13.15
9/4/2014	19673	Praxair Distribution	water plant chemicals	949.51			949.51
9/4/2014	19674	Professional Garage Services	repair garage door - claim #C032764	4,050.00	4,050.00		
9/4/2014	19675	SA Fleet	2014 Aug fuel	1,337.42	668.70	334.36	334.36
9/4/2014	19676	SLMPD	2014 Sep operating expense	26,846.42	26,846.42		
9/4/2014	19677	Titan Machinery	oil cooler for backhoe	800.00	800.00		
9/4/2014	19678	Verizon Wireless	telephone	118.40	10.04	85.78	22.58
9/4/2014	19679	Michael Wegner	2014 safety shoe reimbursement	250.00	125.00	62.50	62.50
9/4/2014	19680	WNAV	08/14/14 council meeting	246.00	246.00		
9/4/2014	19681	Xcel Energy	utilities	232.10	232.10		
9/18/2014	3356-3362	PR19 Wages	Payroll from 09/01/2014 to 09/14/2014	8,703.21	4,873.80	1,827.67	2,001.74
9/18/2014	544218e	FIT	Payroll from 09/01/2014 to 09/14/2014	3,618.17	2,026.18	759.82	832.18
9/18/2014	933248e	SIT	Payroll from 09/01/2014 to 09/14/2014	636.95	356.69	133.76	146.50
9/18/2014	302721e	PERA	Payroll from 09/01/2014 to 09/14/2014	1,837.11	1,028.78	385.79	422.54
9/18/2014	091814e	Voya - MSRS	Payroll from 09/01/2014 to 09/14/2014	125.00	125.00		
9/18/2014	091914e	Nationwide	Payroll from 09/01/2014 to 09/14/2014	100.00	100.00		
9/18/2014	19682	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
9/18/2014	19683	BCBS	2014 Oct health insurance	5,306.00	5,306.00		
9/18/2014	19684	Betty Mills Co	clothes for shop	305.25	305.25		
9/18/2014	19685	Carquest of Navarre	parts for paver, backhoe, oil & filter for 2006 Chevy	34.58	34.58		
9/18/2014	19686	CenterPoint Energy	utility	257.14	12.61		244.53
9/18/2014	19687	CenturyLink	telephone	66.00	22.00	22.00	22.00
9/18/2014	19688	DPC Industries	water plant chemicals	439.99			439.99
9/18/2014	19689	ECM Publishers	PHN 35 & 105 West Pt Ave, Wellhead Protection Plan	164.92	164.92		
9/18/2014	19690	Floyd Total Security	replacement keys	15.00	5.00	5.00	5.00
9/18/2014	19691	Gopher State One Call	locates	60.90		30.45	30.45
9/18/2014	19692	Hartford Life	2014 Oct life insurance	49.70	49.70		
9/18/2014	19693	HealthPartners	2014 Oct dental insurance	473.82	473.82		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
September 23, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/18/2014	19694	Henn Co Information Technology	2014 Aug radio fee	31.80	31.80		
9/18/2014	19695	Henn Co Public Works	2014 Aug swm fee report	1,066.59	1,066.59		
9/18/2014	19696	Interstate Power Systems	roller wacker repairs	2,981.04	2,981.04		
9/18/2014	19697	LMCD	2014 Qtr3 levy	3,067.25	3,067.25		
9/18/2014	19698	Martin Marietta Materials	2014 seal coat project	9,754.69	9,754.69		
9/18/2014	19699	Metro Council Environmental	2014 Oct wastewater service	11,385.89		11,385.89	
9/18/2014	19700	Metro West Inspections	2014 Aug bldg inspections and plan reviews	720.05	720.05		
9/18/2014	19701	MN Dept of Health	2014 Qtr3 water connection fee	1,099.00			1,099.00
9/18/2014	19702	Navarre True Value	water tank, laser level, floor patch	38.97	38.97		
9/18/2014	19703	Penberthy Law Offices	2014 Aug legal service	1,642.00	1,642.00		
9/18/2014	19704	Kenneth Potts	2014 Aug legal prosecution service	833.33	833.33		
9/18/2014	19705	Praxair Distribution	water plant chemicals	566.40			566.40
9/18/2014	19706	Republic Services	2014 Aug service	11,720.74	11,720.74		
9/18/2014	19707	Rumpca Co	brush disposal 7/11-8/21/14	12.00	12.00		
9/18/2014	19708	SLMPD	2014 Aug Hen Co processing fees	51.10	51.10		
9/18/2014	19709	Tonka Printing	2014 Qtr3 newsletter printing	137.60	137.60		
9/18/2014	19710	Twin City Water Clinic	2014 Aug water testing	35.00			35.00
9/18/2014	19711	Utility Consultants	phosphorus testing street sweepings	53.00	53.00		
9/18/2014	19712	Viking Industrial Center	safety equipment	310.65	155.33	77.66	77.66
9/18/2014	19713	WM Mueller & Sons	2014 seal coat rock	643.22	643.22		
9/18/2014	19714	WSB & Associates	2014 Jul engineering and planning services	2,953.00	2,953.00		
9/18/2014	19715	Xcel Energy	utility	3,561.14	1,254.77	580.46	1,725.91
	FLEX	FLEX	Reimbursements from Employee Flex Funds	0.00	0.00		
		TOTAL PAID		**166,367.13**	**134,323.12**	**19,095.00**	**12,949.02**
BILLS DUE							
		Office Depot	office supplies	-24.80	-24.80		
			TOTAL TO BE PAID:	**-24.80**	**-24.80**	**0.00**	**0.00**